

**2023 Statement Match Financials**

	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
Reserve Account Savings	16,601.95	16,602.08	16,602.22	16,602.36	16,802.50	16,802.64	17,186.08	17,589.23					
Reserve Account Checking	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.92	3,795.93					
Beginning Balance	8,918.24	33,074.34	33,614.94	27,685.98	25,985.43	24,642.44	22,585.67	18,924.70					

Income													
Annual Assessments	26,100.00	1,200.00	1,200.00	300.00	300.00								
2023 Assessments postee in 2022	300.00												
Assessment Refund				-300.00									
Assessment Late Fees			210.00		90.00								
COA-Closings Collected													
Fines													
NSF Reimbursement			12.00										
Member NSF Check Deduction													
Vendor Refund													
Attorney Fee Reimbursement													
Co-op Refund (BEMC)													
Monthly Income	26,400.00	1,200.00	1,422.00	0.00	390.00								
Total Income Balance	35,318.24	34,274.34	35,036.94	27,685.98	26,375.43	24,642.44	22,585.67	18,924.70	0.00	0.00	0.00	0.00	

YTD Totals		
	\$8,918.24	
	\$29,100.00	
	\$300.00	
	-\$300.00	
	\$300.00	
	\$0.00	
	\$0.00	
	\$12.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
	\$0.00	
29,412.00	\$29,412.00	\$29,412.00
	\$38,330.24	Total Income

Expenses													
Landscaping	-1,300.00		-2,600.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00	-1,300.00					
Landscaping Maintenance			-3,891.00										
Irrigation Maintenance													
Pond Treatment	-480.00		-480.00	-240.00	-240.00	-240.00	-240.00	-240.00					
Landscaping Storm Storage													
Water Entrance #559-0	-67.38	-30.88	-40.81	-64.03	-96.47	-77.13	-25.00	-25.00					
Water Park #505-0	-25.00	-25.00	-25.00	-25.00	-25.00	-141.11	-76.58	-70.27					
Electric Entrance #200	-35.76	-35.76	-35.76	-35.76	-35.76	-35.76	-35.76	-35.78					
Electric Park #300	-35.76	-35.76	-35.76	-35.76	-35.76	-35.76	-35.76	-35.78					
Insurance Liability							-1,665.00						
Insurance Bond		-520.00											
Accounting													
Bank Fees													
ACH Fees													
NSF Check Member	-300.00	-12.00											
Legal					-195.00								
Returned Homeowner Fines													
Property Taxes								-82.73					
Recording Fees													
Rental Fees													
Check Purchase													
PO Box Rental							-210.00						
Postage			-60.00										
Printing/Copying								-174.35					
Office Supplies			-139.94										
Sales Tax													
Contingency			-42.69				-32.01	-72.87					

Budget Analysis		
Expenses	Budgeted	Balance
-10,400.00	\$15,600.00	\$5,200.00
-\$3,891.00	\$1,000.00	-\$2,891.00
\$0.00	\$500.00	\$500.00
-\$2,160.00	\$2,880.00	\$720.00
\$0.00	\$0.00	\$0.00
-\$426.70	\$800.00	\$373.30
-\$412.96	\$2,200.00	\$1,787.04
-\$286.10	\$450.00	\$163.90
-\$286.10	\$450.00	\$163.90
-\$1,665.00	\$1,800.00	\$135.00
-\$520.00	\$550.00	\$30.00
\$0.00	\$250.00	\$250.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
-\$312.00	\$0.00	-\$312.00
-\$195.00	\$600.00	\$405.00
\$0.00	\$0.00	\$0.00
\$0.00	\$100.00	\$100.00
\$0.00	\$0.00	\$0.00
\$0.00	\$135.00	\$135.00
\$0.00	\$0.00	\$0.00
-\$210.00	\$225.00	\$15.00
-\$60.00	\$120.00	\$60.00
-\$174.35	\$75.00	-\$99.35
-\$139.94	\$100.00	-\$39.94
\$0.00	\$0.00	\$0.00
-\$147.57	\$965.00	\$817.43
-\$21,286.72	\$28,800.00	\$7,513.28

Budgeted income - expenses

Total Expenses	-2,243.90	-659.40	-7,350.96	-1,700.55	-1,732.99	-2,056.77	-3,660.97	-1,963.91	0.00	0.00	0.00	0.00	-21,369.45
Total Available Balance	33,074.34	33,614.94	27,685.98	25,985.43	24,642.44	22,585.67	18,924.70	16,960.79	0.00	0.00	0.00	0.00	
	Balance (Income - Expenses)												

Total income to Expenses  
\$16,960.79